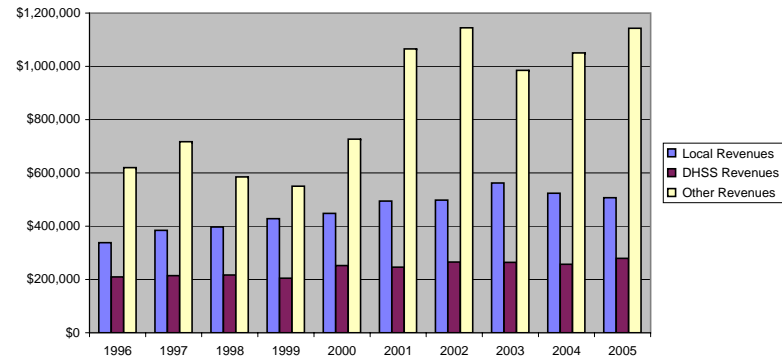


Johnson County Community Health Services

COUNTY Fiscal Year	Revenue Source	Johnson 2005	Percent of Agency's Total	Population 40,001 - 80,000 Average Percentage	Statewide 2005 Average Percentage
Beginning Balance		\$1,488,336			
Local Revenues					
Taxes		\$428,698	22.22%	32.68%	44.43%
Interest		\$23,149	1.20%	1.12%	0.76%
Vital Records		\$48,989	2.54%	3.93%	3.59%
Donations		\$6,264	0.32%	0.44%	0.48%
Fees		\$0	0.00%	2.21%	3.86%
Other		\$0	0.00%	3.12%	3.25%
Total Local Revenues		\$507,100	26.29%	43.51%	56.39%
DHSS Revenues					
Core Public Health	State	\$84,415	4.38%	4.74%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$2,883	0.15%	0.38%	0.29%
MCH	Federal	\$30,067	1.56%	1.94%	1.82%
School Health	State		0.00%	0.19%	0.30%
WIC Administration	Federal	\$147,892	7.67%	9.89%	4.92%
Child Care Inspections	Federal	\$3,835	0.20%	0.21%	0.18%
Child Care Nurse Consultant	Federal	\$3,454	0.18%	0.17%	0.12%
AIDS Funding	Federal		0.00%	1.13%	3.04%
CERT	Federal	\$5,099	0.26%	4.19%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.76%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.16%	0.25%
Worksite Inventory	Federal		0.00%	0.32%	0.10%
Other DHSS	State	\$1,170	0.06%	0.63%	0.52%
Other DHSS	Federal	\$508	0.03%	0.90%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$193,736	10.04%	20.05%	16.34%
Total DHSS State		\$85,585	4.44%	5.56%	5.00%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$279,322	14.48%	25.60%	21.33%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$31,366	1.63%	4.27%	2.98%
Medicare - (Non-Home Health)		\$19,176	0.99%	0.74%	0.76%
Family Planning Title X			0.00%	0.33%	0.30%
Other MO Departments		\$400	0.02%	0.02%	0.48%
Insurance Billing			0.00%	0.26%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$5,088	0.26%	5.11%	7.99%
Home Health (all pymt. sources)		\$868,165	45.00%	5.08%	4.34%
Home Maker (all pymt. sources)			0.00%	11.98%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)		\$218,464	11.32%	3.11%	1.99%
Total Other Revenue		\$1,142,660	59.23%	30.89%	22.28%
Total Revenue All Sources		\$1,929,081	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,046,333	56.75%	57.86%	49.92%
Fringe Benefits		\$228,285	12.38%	14.65%	13.65%
Supplies/Equipment		\$161,268	8.75%	8.02%	9.54%
Contracted Services		\$298,886	16.21%	7.16%	14.32%
Travel		\$48,912	2.65%	1.70%	1.40%
Utilities/Rent		\$11,652	0.63%	2.33%	1.73%
Election Costs			0.00%	0.00%	0.06%
Capital Expenditures			0.00%	0.69%	1.71%
Other		\$48,287	2.62%	7.59%	7.66%
Total Expenditures		\$1,843,623	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,573,795			
Population		50,669			
Per Capita Public Health Revenue		\$16.63			
Tax Rate		\$0.10			
Fiscal year July 1-June 30					

Johnson County Revenue Comparison 1996 - 2005



Johnson - 2005 DHSS Revenue

